

CAPITAL IMPROVEMENTS

District 2 - Facilities

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS

0749 Agua Fria Community Center Building & Park

The community center was formally opened on August 23, 2007. It is located at #1 Prairie Dog Loop (off County Road 62 between the Agua Fria Fire Station and La Familia Medical Center). The primary use of the facility is as a meeting space. It contains an office, lobby, public restrooms and break room (kitchen)

CC Project Budget: \$1,221,300	Year 1: 2003	Funded: \$1,221,300	Future Operational Expense No programmatic staff	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status
Estimated Completion: 12/31/2011						
Fund 318 - Special Appropriations	06-L-G-2527	06/30/10	Annual Maintenance, \$20,000			
Fund 318 - Special Appropriations	04-C-NR-1-3-G-71	05/30/06			198,000	
Fund 318 - Special Appropriations	07-L-G-5484	06/30/11				
Fund 318 - Special Appropriations	07-L-G-6438	06/30/11			40,000	
Fund 318 Appropriation (Grants) Total						
Adjusted Budget Expense						
Actual Expense Cash Basis						
Actual Grant Revenue						
				179,055	2,546	90,637
						28,607
						338,000
						332,737
						398,295

7/21/2008 Development of scope of work and master plan for improvements to park and facility begin.
 9/30/2008 Jogging trail complete.
 11/24/2008 Security fencing complete
 6/19/2009 Landscaping and irrigation complete.
 10/28/2009 Dog park and tennis courts complete.

Minor expenditures to be made to complete project.



CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS

0768 Esperanza Shelter

Esperanza's Administrative complex is currently utilizing a 5,500 sq. ft. building and they hope to double their square footage. Because of construction costs, the available funds would allow construction of a building of only 4,000 to 5,000 sq. ft. Modular building options are being considered by both Esperanza administration staff and CSD, due to the difference in cost.

Project Budget: \$1,955,750
 Funded: \$1,955,750
 Estimated Completion: 12/31/2011

	Year 1: 2006	Funded: \$1,955,750	Future Operational Expense No programmatic staff	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status
Estimated Completion: 12/31/2011						
Fund 318 - Special Appropriations	06-L-G-1845	5/30/06	Annual Maintenance, \$12,000			
Fund 318 - Special Appropriations	07-L-G-6377	06/30/11			420,750	
Fund 318 - Special Appropriations	06-L-G-521	8/6/06			396,000	
Fund 318 - Special Appropriations	07-L-G-5490	08/29/07			267,300	
Fund 318 - Special Appropriations	08-L-G-4466	06/30/12				
Fund 318 Appropriation (Grants) Total						
Adjusted Budget Expense						
Actual Expense Cash Basis						
Actual Grant Revenue						
				23,496	25,270	17,996
						32,752
						884,458
						1,325,265
						960,476

10/9/2008 Land donated for project by City of Santa Fe.
 8/4/2009 Staff met with architects to finalize the scope of work.
 9/20/2010 Construction IFB published.
 12/1/2010 Pre-construction meeting held.
 1/13/2011 Groundbreaking ceremony.
 6/30/2011 Pre-fabricated building sections assembled on site.
 10/18/2011 Transformer was hooked up and gas line upgrade complete.
 Certificate of Occupancy anticipated to be issued in November, 2011.





SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET
CAPITAL IMPROVEMENTS



District 2 - Facilities

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS

7119 Ruffina Meal Site Center

The County received funds to purchase and install kitchen equipment at the Ruffina Center. The City of Santa Fe delivers "meats on wheels" to this non-profit site, located on Ruffina street, for residents who are experiencing difficulty affording sustainable, nourishing meals. These funds will be used towards the purchase of kitchen equipment for the center pending the formation of a contract between SFC and the Ruffina Meal Site Center for the purchase and use of equipment.

FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	5-YEAR TOTAL FY 07-11
Year 1: 2010 Funded: \$32,310		Future Operational Expense Anticipate program staff to take over operations. Annual Operating Exp.: \$100,000							
Estimated Completion: 6/30/2012									
Fund 318 - Special Appropriations	2009-4906	06/30/12				32,310			
Fund 318 Appropriation (Grants) Total						32,310			32,310
Adjusted Budget Expense						32,310			32,310
Actual Expense Cash Basis						0			0
Actual Grant Revenue						0			0

History / Status

7/11/2011 Discussion between the parties and planning underway.

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS

0766 Santa Fe Mountain Center -Rope Course & Admin Facilities

The Santa Fe Mountain Center has successfully lobbied the NM Legislature for \$17,750 to acquire and develop an administration center for SFMC. However, the Center has decided to keep its administrative offices in Tesuque and to develop an outdoor camp facility. Staff is working with SFMC and Common Wheel to purchase property for the new facility within the Galisteo Basin Preserve.

FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	5-YEAR TOTAL FY 07-11
Year 1: 2006 Funded: \$695,250		Future Operational Expense No program staff. Operated and maintained by a non-profit organization.							
Estimated Completion: 6/30/2011									
06-L-G-1862	5/30/2006	06/30/10	7,200						
06-L-G-532				237,600					
07-L-G-5498	08/29/07	06/30/11							
08-L-G-4468		06/30/12			202,950				
Fund 318 Appropriation (Grants) Total			7,200	237,600	450,450	0	0		695,250
Adjusted Budget Expense			277,200	514,800	965,250	693,619	437,552	3,180	690,814
Actual Expense Cash Basis			0	0	1,631	512,249	176,935		680,814
Actual Grant Revenue			0	0	0	16,426	638,530		654,956

History / Status

1/12/2009 Giorietta property identified for the Mountain Center.
 6/30/2009 All permitting and inspections complete and purchase agreement presented to BCC.
 11/24/2009 State Board of Finance approved Mountain Center Lease with Santa Fe County.
 3/26/2010 Master/Development plan approved by CDRC for Giorietta property.
 4/29/2010 Giorietta property seller decided NOT to sell to Santa Fe County.
 8/1/2010 SF purchase of alternate property complete and approved by Board of Finance.
 1/7/2011 Climbing wall installation complete.
 6/14/2011 Ribbon cutting ceremony.
 10/12/2011 Request for quotes for security system installation and site visit conducted.

SANTA FE COUNTY

FISCAL YEAR 2012 BUDGET

CAPITAL IMPROVEMENTS



District 2 - Fire Department (Facilities)

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS	FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status					5-YEAR TOTAL FY 07-11	
				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		FY 2012 BUDGET
8006 La Tierra Substation The addition will consist of an additional 2,000 sq. ft. to the existing facility. The new space will be used for living quarters that will consist of bedrooms, ADA restrooms, kitchen and living room. Project Budget: \$600,000	Year 1: 2010 Funded: \$600,000	n/a	n/a	10/12/2010 Project award to go before BCC for approval.						
Estimated Completion: 9/1/2011		Future Operational Expense No add'l program staff Annual Maintenance \$5,000		11/15/2011 Notice to proceed issued by contractor.						
				1/12/2011 Building footers poured.						
				2/25/2011 Rough framing complete.						
				6/28/2011 Certificate of Occupancy received from CID.						
				7/29/2011 Questions of project manager and punch list response given.						
				10/1/2011 "Wet Down" ceremony held.						
	Fund 216 - Fire Impact Fees	County Allocation	n/a				615,000	208,089		
			Adjusted Budget Expense				615,000	764,834		
			Actual Expense Cash Basis				58,255	652,653	(55,443)	823,089
									56,738	710,908



District 2 - Parks / Open Space & Trails

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS	FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status					5-YEAR TOTAL FY 07-11	
				FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		FY 2012 BUDGET
7719 Burro Lane Park Design and construction of recreational facilities at Burro Lane Park.	Year 1: Funded: \$150,000	n/a	n/a	12/31/09 Staff put out a Letter of Intent requesting landscaping architectural services.						
Estimated Completion: 6/2012		Future Operational Expense No additional Staff Annual Maintenance \$ 23,310		4/30/2010 Public meeting held to present conceptual design of the park.						
				6/17/2011 IFB for project representative services.						
				9/27/2011 Contract signed and project scheduled to begin.						
				10/25/2011 "Clear & Grub," dirt work, tree planting complete and parking lot construction under way.						
	Fund 213 - Capital Outlay GRT	County Allocation	n/a				200,000	90,000		
			Adjusted Budget Expense				200,000	275,187		
			Actual Expense Cash Basis				14,814	9,739	28,419	290,000
									293,867	24,553

SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET



CAPITAL IMPROVEMENTS

District 2 - Roads

**CAPITAL IMPROVEMENT FUNDS &
 OTHER CAPITAL PROJECTS**

FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	History / Status					FY 2012 BUDGET	5-YEAR TOTAL FY 07-11
			FY 2007	FY 2008	FY 2009	FY 2010	FY 2011		
0669 Agua Fria Phase III/Design			2/27/2009 Archeological mitigation under way. 5/21/2010 Final design complete. 10/28/2010 Project out to bid. 10/4/2011 Construction is 90% complete, Archeological study is 98% complete.						
Project Budget: \$4,500,000									
Funded: \$4,500,000 Year 1: 2004									
Estimated Completion: 6/30/2012									
Fund 311 - Roads Special Appropriations	ST-4735	06/30/08	25,000		50,000				
Fund 311 - Roads Special Appropriations	ST-7705	06/30/08	25,000		50,000				
Fund 311 - Roads Special Appropriations	SAP-03-0395-STB		50,000	0	50,000	0	0	100,000	
Fund 311 Road Appropriation (Grants) Total			67,564	67,564	51,451	51,125		16,961	
Adjusted Budget Expense			0	16,113	326	522		100,000	
Actual Expense Cash Basis					100,000			75,000	
Actual Grant Revenue								80,944	
Fund 101 - General Fund	County Allocation	n/a					75,000	75,000	
Adjusted Budget Expense								7,429	
Actual Expense Cash Basis								205,170	
Fund 213 - Capital Outlay GRT	County Allocation	n/a					400,000	400,000	
Adjusted Budget Expense								202,259	
Actual Expense Cash Basis			186,400	(47,276)				139,124	
Fund 330 - 2005 Series GOB	County Allocation	n/a	186,400		2,430	2,430		139,124	
Adjusted Budget Expense			136,694	2,430	0			52,874	
Actual Expense Cash Basis					3,925,000			2,409,571	
Fund 335 - 2009 Series GOB	County Allocation	n/a			3,925,000	3,479,528		3,925,000	
Adjusted Budget Expense					6,378	439,173		1,122,831	
Actual Expense Cash Basis			253,964	20,288	3,976,451	51,125		1,568,381	
TOTAL OF ALL FUNDS			253,964	69,994	3,978,881	3,972,177	475,000	66,247	
Adjusted Budget Expense			136,694	16,113	6,704	439,695	1,327,519	2,695,685	
Actual Expense Cash Basis			0	0	100,000	0	0	1,926,725	
Actual Grant Revenue								100,000	



SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET
CAPITAL IMPROVEMENTS
 District 2 - Roads

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS		FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	5-YEAR TOTAL FY 07-11
6166 Caja del Rio - Extension Overlay of 3.71 miles. History / Status 2/27/2009 Staff is working on scope of work to acquire engineering services. 4/30/2010 Project suspended. 6/8/2011 Project out to bid for engineering services. 7/12/2011 Contract approved by BCC. 7/18/2011 Notice to proceed was issued. 10/4/2011 Design is under way and is 30% complete.											
Project Budget: \$3,000,000		Funded: \$	Year 1: 2010	n/a					131,967	131,967	131,967
Estimated Completion: 10/31/2012		County Allocation	Adjusted Budget Expense	Future Operational Expense Road maintained by existing County staff.					131,967	131,967	131,967
Fund 330 - 2005 Series GOB		County Allocation	Actual Expense Cash Basis	Annual Maintenance - variable							0
Fund 332 - 2007B Series GOB		County Allocation	n/a	n/a					46,564	46,564	46,564
Fund 335 - 2009 Series GOB		County Allocation	Adjusted Budget Expense	Actual Expense Cash Basis				268	268	46,370	46,370
Fund 339 - 2011 Series GOB		County Allocation	n/a	n/a				67,258	42,930	(11,100)	110,088
TOTAL OF ALL FUNDS		n/a	Actual Budget Expense	Adjusted Budget Expense				67,258	102,767	82,202	16,786
			Actual Expense Cash Basis	Actual Expense Cash Basis				7,321	9,465	2,481,599	2,481,599
			Adjusted Budget Expense	Adjusted Budget Expense					2,481,599	3,300,000	3,300,000
			Actual Expense Cash Basis	Actual Expense Cash Basis					325	807,700	2,770,218
			n/a	n/a				67,258	2,702,960	3,560,539	3,560,539
			Adjusted Budget Expense	Adjusted Budget Expense				7,321	10,058	0	17,379
			Actual Expense Cash Basis	Actual Expense Cash Basis						0	0

CAPITAL IMPROVEMENT FUNDS & OTHER CAPITAL PROJECTS		FUNDING SOURCE & GRANT # (if applicable)	AWARD DATE (if applicable)	EXPIRE DATE (if applicable)	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 BUDGET	5-YEAR TOTAL FY 07-11
6174 County Road 72E - Arroyo Las Cuevas The County has entered into a funding agreement with the residents of County Road 72E for chip seal improvements to the road. History / Status 7/1/2011 Crews have started construction. 10/5/2011 The final application of fog seal was placed.											
Project Budget: \$99,047		Funded: \$99,047	Year 1: 2011	n/a							
Estimated Completion: 10/5/2011		County Allocation	Adjusted Budget Expense	Future Operational Expense Road maintained by existing County staff.							
Fund 101 - General Fund		County Allocation	n/a	Annual Maintenance - variable							
			Actual Expense Cash Basis	Adjusted Budget Expense					64,370	34,677	64,370
				Actual Expense Cash Basis					64,370	98,047	98,047
									0	0	0